

Dutch Creek Village HOA
Profit & Loss REVISED
Budget vs. Actual
October 2019

	<u>Oct 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Dues Inc	104,880.00	104,880.00	0.00
Trash Dues	18,894.00	18,753.00	141.00
Fines Income	225.00	1,200.00	-975.00
Interest - dues	102.44	1,000.00	-897.56
Interest Income	255.38	200.00	55.38
Key income	0.00	100.00	-100.00
Misc Inc	750.00	500.00	250.00
Total Income	<u>125,106.82</u>	<u>126,633.00</u>	<u>-1,526.18</u>
Gross Profit	125,106.82	126,633.00	-1,526.18
Expense			
Administration			
Reserve Study	1,325.00	1,325.00	0.00
Administrative - Annual Report	0.00	50.00	-50.00
HOA Meeting Misc Exp	60.00	75.00	-15.00
Insurance	4,329.58	5,536.00	-1,206.42
Interest expense	3,186.88	3,940.00	-753.12
Office supplies/postage	1,087.31	500.00	587.31
Bad Debt Expense	0.00	0.00	0.00
Legal & Accounting fees			
Bookeeping and Tax	2,450.00	4,550.00	-2,100.00
Audit-Review Fees	0.00	1,550.00	-1,550.00
Legal collections	0.00	100.00	-100.00
Legal Fees - Administrative	120.00	500.00	-380.00
Total Legal & Accounting fees	<u>2,570.00</u>	<u>6,700.00</u>	<u>-4,130.00</u>
Taxes	0.00	160.00	-160.00
Web Site	180.89	182.00	-1.11
Total Administration	<u>12,739.66</u>	<u>18,468.00</u>	<u>-5,728.34</u>
Fence - Perimeter			
Fence Column Repair	0.00	100.00	-100.00
Total Fence - Perimeter	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>
Greenbelts			
Fertilizer	0.00	0.00	0.00
Greenbelt Utilities-Electrical	156.51	400.00	-243.49
Landscape-Sprinkler Repair-Mntn	2,107.00	1,000.00	1,107.00
Mowing repairs & supplies	0.00	400.00	-400.00
Mowing/Tree pruning	14,611.00	15,000.00	-389.00
Snow Removal	680.00	800.00	-120.00

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Trees-Shrubs-Flower Expense	3,497.75	4,000.00	-502.25
Weed Control	0.00	0.00	0.00
Water			
Caley	0.00	1,000.00	-1,000.00
Filing 3 6549 S Otis Way IRR I	922.14	800.00	122.14
Filing 3 6600 W Euclid IRR D	2,468.58	1,900.00	568.58
Newland 6386	1,338.14	1,700.00	-361.86
Newland 6316	1,489.72	2,200.00	-710.28
Total Water	<u>6,218.58</u>	<u>7,600.00</u>	<u>-1,381.42</u>
Total Greenbelts	27,270.84	29,200.00	-1,929.16
Pool			
Pool contract	15,542.85	13,500.00	2,042.85
Pool repairs	320.91	400.00	-79.09
Pool supplies	2,627.59	2,000.00	627.59
Pool Trash Pick-up	100.00	0.00	100.00
Pool Utilities	3,233.32	2,500.00	733.32
Pool vandalism	0.00	100.00	-100.00
Pool water	1,831.59	2,000.00	-168.41
Total Pool	<u>23,656.26</u>	<u>20,500.00</u>	<u>3,156.26</u>
Trash	14,375.40	18,753.00	-4,377.60
Major Replacement Repairs	7,559.00	0.00	7,559.00
Tennis facilities			
Court Repairs	0.00	100.00	-100.00
Tennis Ct - Fence Repairs	0.00	0.00	0.00
Total Tennis facilities	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>
Total Expense	<u>85,601.16</u>	<u>87,121.00</u>	<u>-1,519.84</u>
Net Ordinary Income	<u>39,505.66</u>	<u>39,512.00</u>	<u>-6.34</u>